

## Grant/Project Summary Report

### Navigation

General Accounting > General Accounting—Agencies > Inquiries & Reports > Accounting Reports > Financial Reports > Grant/Project Reports > Grant/Project Summary

### Process

1) Perform the steps listed below.

### Result

Generate a report showing totals by Object and Business Unit within Grant/Project for Period Activity, Quarter To Date, Fiscal Year To Date, and Inception To Date.

Start this instruction from the Work With Batch Versions – Available Versions window.

Work With Batch Versions - Available Versions - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address: <https://www.nis.ne.gov/jde/servlet/com.jdedwards.runtime.virtual.VCServlet?launchAction=promptForVersion&returnURL=/servlet/com.jdedwards.runtime.virtual.Logi>

Work With Batch Versions - Available Versions

JDE EDWARDS

Select Find Add Copy Delete Close Row Form Tools

Batch Application: R5509171 Grant Project Summary

Read Only Report (Y/N): N

Records 1 - 4

Version	Version Title	Web Only	User	Last Modified	Security	Description
<input type="checkbox"/> NISM001	Secure Version - Prior Month		NISNEDEV	03/08/2004	1	Medium Security
<input type="checkbox"/> NIS0001	Grant/Project Summary Report		BOLSON	01/10/2005	0	No Security
<input type="checkbox"/> NIS0002	HHSS Grant Project Summary		SKLOCKE	01/10/2005	0	No Security
<input type="checkbox"/> NIS0003	Grant/Project Summary - All Objects		BRANGE	01/10/2005	0	No Security

Customize Grid

1. Choose desired Version - NIS0003.
2. Click *Select* and the Version Prompting window appears.
3. Choose *Data Selection*, then click *Submit* and the Data Selection window appears.

**Data Selection**

OK Cancel Delete Up Down

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/> Where	Object Account (F0901) [BC]	is equal to	"400000-961000"
<input type="checkbox"/> And	Ledger Type (F0902) [BC]	is equal to	"AA"
<input type="checkbox"/> And			

[Add Row](#)

- Add data, if needed, as follows to line three: (If the report should include every BU to which you have rights, go to step 5)

*Note: There are more selections than the following 3 examples that can be used to narrow the scope of the report. In addition, selections can be used in combination with other selections by using additional lines.*

**If information is needed for active grant(s)/project(s) only: (THIS IS NOT CURRENTLY AVAILABLE)**

- *Left Operand* – Posting Edit – Business Unit (F0006) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal* – on the List of Values tab enter **1** and **K** and **Y**, then click *OK*.

**If information is needed for specific grant(s)/project(s) only:**

- *Left Operand* – Description 04 (F0006) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal* – Enter your grant/project number(s), then click *OK*.

**If information is needed for specific fund(s) only:**

- *Left Operand* – Fund (F0901) [BC]
- *Comparison* – is equal to
- *Right Operand* – Choose *Literal* – Enter your Fund number(s), then click *OK*.

- Click *OK* and the Processing Options window appears.

**Processing Options - Microsoft Internet Explorer**

File Edit View Favorites Tools Help

Address <https://www.nis.ne.gov/jde/servlet/com.jdedwards.runtime.virtual.VCServlet> Go Links

**JDE EDWARDS** **Processing Options** ?

OK Cancel

☒ ☐

**Process**

1. Enter the period number and fiscal year for the report to based on.

Period Number

Fiscal Year

2. Date Override

C = Current Financial Period  
P = Prior Financial Period

3. Reverse Sign

0 = No Sign Reversal  
1 = Revenue +, Expense -  
2 = Balance Sheet Accounts  
3 = Revenue +, Expense +

6. Change *Period Number*, *Fiscal Year*, *Date Override*, or *Reverse Sign* as appropriate.
  - a. Note: for *Period Number*, July is **1**, August is **2**, September is **3**, December is **6**, June is **12** etc.
  - b. Note: for *Fiscal Year*, **04** is Fiscal Year beginning July 1, 2004, **05** is Fiscal Year beginning July 1, 2005.
7. Click *OK* on this window and then click *OK* on the Printer Selection window. You will return to the Work With Batch Versions – Available Versions window.
8. Click *Form, Submitted Jobs* and the Submitted Job Search window appears.

Submitted Job Search - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail

Address <https://www.nis.ne.gov/jde/servlet/com.jdedwards.runtime.virtual.VCServlet?reloadVCServlet=true> Go Links

**J D E D W A R D S** Submitted Job Search

Select Find Delete Close Row Tools

Host NISPRD  
 User ID BRANGE  
 Job Queue \*

Records 1 - 1 [Customize Grid](#) Mine

	Queue	Status	Description	Priority	Type	User	Job Details	Host	Job #	Environment	
<input type="checkbox"/>	QB7333	D	Done	5	UBE	BRANGE	R5509171_NIS0003_875	NISPRD	875297	JPD7333	niv

9. Choose the report (R5509171\_NIS0003) when the Description field is "Done".

*Note: Click Find to refresh the window until "Done" is displayed.*

10. Click Row, View PDF to see the report.

https://www.nis.ne.gov/jde/servlet/com.jdedwards.jas.ube?SERVER=NISPRD&JOBNUMBER=875305&VIEWTYP - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address https://www.nis.ne.gov/jde/servlet/com.jdedwards.jas.ube?SERVER=NISPRD&JOBNUMBER=875305&VIEWTYPE=PDF&USERID=649747929215752192&FileType=.pdf Go Links

90%

Create an Adobe PDF online

R5509171  
NIS0003

STATE OF NEBRASKA  
Grant Project Summary  
As of 01/31/05

01/10/05 16:45:22  
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Agency Number	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date
H126A0400390	461500	OP GRANTS - STATE AGENCY	13512042	VR Sec 110 Csh Mch 2004			.00	.00	304,338.12-	861,412.44-
	484500	REIMB NON-GOVT SOURCES	13512041	VR Sec 110 Gen Mch 2004			.00	.00	.00	175.28-
	486500	MISCELLANEOUS ADJUSTMENT	13512041	VR Sec 110 Gen Mch 2004			.00	.00	2,223.63-	2,223.63-
	511100	PERMANENT SALARIES-WAGES	13512041	VR Sec 110 Gen Mch 2004			.00	.00	1,598.10	1,454,975.22
	511100	PERMANENT SALARIES-WAGES	13512044	VR Sec 110 Fed 2004			.00	.00	1,424,387.86	2,805,704.84
	511100	PERMANENT SALARIES-WAGES	13512141	VR Sec 110 Gen Mch I&E 2004			.00	.00	.00	18,294.42
	511100	PERMANENT SALARIES-WAGES	13512144	VR Sec 110 Fed I&E 2004			.00	.00	19,891.48	36,232.46
	511100	PERMANENT SALARIES-WAGES	13512244	VR Sec 110 Fed CO 2004			.00	.00	1,428,183.33	1,428,183.33
	511100	PERMANENT SALARIES-WAGES	13512344	VR Sec 110 Fed CO I&E 2004			.00	.00	18,063.81	18,063.81
	511100	PERMANENT SALARIES-WAGES	13582041	VR/ATP Sec 110 Gen Mt SOS 2004			.00	.00	.00	11,170.97
	511100	PERMANENT SALARIES-WAGES	13582044	VR/ATP Sec 110 Fed SOS 2004			2,289.68	2,289.68	27,921.35	85,419.43
	511100	PERMANENT SALARIES-WAGES	13582244	VR Sec 110 Fed CO SOS 2004			.00	.00	30,638.54	30,638.54
							2,289.68	2,289.68	2,950,684.47	5,890,683.02
	511200	TEMPORARY SALARIES-OJTS	13512041	VR Sec 110 Gen Mch 2004			.00	.00	393.98	31,354.39
	511200	TEMPORARY SALARIES-OJTS	13512044	VR Sec 110 Fed 2004			.00	.00	29,061.96	40,618.83
	511200	TEMPORARY SALARIES-OJTS	13512244	VR Sec 110 Fed CO 2004			3,752.30	3,752.30	36,225.92	36,225.92
							3,752.30	3,752.30	65,681.86	108,199.14
	511800	COMPENSATORY TIME PAID	13512041	VR Sec 110 Gen Mch 2004			.00	.00	.00	30.84
	511800	COMPENSATORY TIME PAID	13512244	VR Sec 110 Fed CO 2004			.00	.00	88.06	88.06
							.00	.00	88.06	118.90
	511900	SUPPLEMENTAL	13512044	VR Sec 110 Fed 2004			.00	.00	70.25	70.25
	511900	SUPPLEMENTAL	13582044	VR/ATP Sec 110 Fed SOS 2004			.00	.00	186.98	186.98
							.00	.00	257.23	257.23

11 x 8.5 in 1 of 10

Done Internet

11. Review report and print if desired.

*NOTE: If the project is not Fund 10000 or Fund 40000, the Project Total in the Inception to Date column represents the Cash Balance. If revenues exceed expenditures (you have cash on hand), the cash balance figure will appear as a credit.*

12. Close Adobe Acrobat Reader.

13. Click *Delete*, then *OK*, to remove the report from the Submitted Job Search window.

14. Click *Close* on this window.

15. Click *Close* on the Work With Batch Versions – Available Versions window to return to the menu.